GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – C&DMA - 15th Finance Commission Grants to Urban Local Bodies (ULBs) – Release an amount of Rs. 6,04,07,000/- as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 2nd instalment of tied grant to Non-Million Plus Cities (NMPCs) of Urban Local Bodies under 15th Finance Commission Grants for the FY 2023-2024 - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 811 Dated: 10-10-2024

G.O. Rt. No. 2146 Finance (PMU-CASPS,FC) Department, Dated 01.10.2024.

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O R D E R:

In the reference read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs. 6,04,07,000/- (Rupees Six Crore Four Lakh and Seven Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 2nd instalment of tied grant to Non-Million Plus Cities (NMPCs) of Urban Local Bodies under 15th Finance Commission Grant for the FY 2023-2024 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged /Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount re-appro-priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Finance Commission Grants Procedure of Drawal of Funds : Transfer to Bank Ac related to Finance Commission Grants Drawing Officer : Concerned DDO									
1	22178019204053 10312	V	29,461.64	73.56	0.00	29,535.20	20,674 .64	36.78	8,823.78
2	22178019304053 10312	V	4,214.50	1,134.5 8	0.00	5,349.08	3,744. 36	567.29	1,037.43
TOTAL			**33,676.14**	**1,208.1 4**	**0.00**	**34,884.28**	**24,419 .00**	**604.07**	**9,861.21**

2. Accordingly, Government hereby accord administrative sanction to the Director of Municipal Administration, AP, Vaddeswaram to utilize the amount of Rs. 6,04,07,000/- (Rupees Six Crore Four Lakh and Seven Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending

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provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 2nd instalment of tied grant to Non-Million Plus Cities (NMPCs) of Urban Local Bodies under 15th Finance Commission Grant for the FY 2023-2024.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 6,04,07,000/- (Rupees Six Crore Four Lakh and Seven Thousand only) towards 2nd instalment of tied grant to Non-Million Plus Cities (NMPCs) under 15th Finance Commission Grant and Transfer to Bank Ac related to Finance Commission Grants.

4. The Director of Municipal Administration, AP, Vaddeswaram shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amount.

5. The Director of Municipal Administration, AP, Vaddeswaram shall take necessary action in the matter accordingly.

6. The Director of Municipal Administration, AP, Vaddeswaram shall furnish the statement to the Government showing ULB wise allocation and release of Rs. 6,04,07,000/- (Rupees Six Crore Four Lakh and Seven Thousand only) towards 2nd instalment of tied grant for the FY 2023- 24 under 15th FC Grant to Non-Million Plus Cities (NMPCs) and to furnish expenditure particulars & Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada as well as to Finance Department immediately after release of grant to the ULBs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL KUMAR SINGHAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Director of Municipal Administration, AP, Vaddeswaram.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:
The Finance (PMU- CASPS, FC) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER